

# Cash Journal Report

For period ending: 20210331

Fund: 0846

Federal Aid No: NF210846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$1,337.49	\$1,337.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$45,154.25	\$45,154.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46,491.74	\$46,491.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$100.91	\$7,391.60	\$7,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$152,109.05	\$152,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$159,500.65	\$159,601.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$100.91	\$7,391.60	\$7,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$152,109.05	\$152,109.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$159,500.65	\$159,601.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$159,601.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$159,601.56</u>